

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the Former Bellflower RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PROJECT #1 11802
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	1,785,417	1,785,417
Supplemental Property Taxes	63,752	63,752
Other Miscellaneous Property Tax Revenues	(16,253)	(16,253)
Deposit totals	1,832,916	1,832,916
RPTTF Available Balance	1,832,916	1,832,916
H&S Code 34183 Distributions		
ABx1 26 Administrative Fees	(10,789)	(10,789)
SB813 5% Administrative Fees	(4,305)	(4,305)
SB2557 and Other Administrative Fees	(50,814)	(50,814)
Total Auditor-Controller Admin Fees	(65,908)	(65,908)
City Passthrough Payments	(789)	(789)
County Taxing Entities (CTE) Passthrough Payments	(563,299)	(563,299)
Special District Passthrough Payments	(222)	(222)
K-12 School Passthrough Payments - Tax Portion	(6,758)	(6,758)
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	(35,933)	(35,933)
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	(68,459)	(68,459)
County Office of Education - Tax Portion	(3,544)	(3,544)
County Office of Education - Facilities Portion	(40)	(40)
ERAF Impounded	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion	(33,540)	(33,540)
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	(63,915)	(63,915)
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	0	0
ERAF Impounded	0	0
Total Pass Through Payment	(776,499)	(776,499)
ROPS Enforceable Obligations Payable from Property Taxes	(1,642,000)	
Successor Agency Administrative Cost Allowance	(125,000)	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(2,609,407)	
Residual Balance	(776,491)	
Residual Property Tax Distributions		
Residual Balance to Cities	0	
Residual Balance to Counties	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
Residual Property Tax Distribution Totals	0	
Ending RPTTF Balance	\$0	